

Schedule B: Expenditures

Sch-B

Paul Kern for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2012
County:	Dubuque	Adjusted Due Date	
District:	99	Filed Date	10/17/2012 8:16:50 AM
Committee Code:	1891	Postmark Date	
Political Party:	Republican	Amendment Date	1/12/2013 2:25:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2012	Check # online / via ATSB	Deluxe Enterprise Operations 3680 Victoria Street North Shoreview, MN 55126	Bank Charges	\$13.50
Business checks for Campaign Committee				
7/31/2012	Check # 001 (counter check)	State of Iowa 510 E. 12th Street Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
fine for late July 19th IECDB filing				
8/17/2012	Check # 1001	WELU Printing 1685 Central Avenue Dubuque, IA 52001	Printing & Reproduction	\$740.16
candidate informational flyers				
8/21/2012	Check # A. Philleo transacti	PayPal, VerifyBank PREAUTHORIZED CREDIT PAYPAL VERIFYB Dubuque, IA 52004	Bank Charges	\$1.75
8/21/2012	Check # P. Sandberg transact	PayPal, VerifyBank PREAUTHORIZED CREDIT PAYPAL VERIFYB Dubuque, IA 52004	Bank Charges	\$1.75
8/26/2012	Check # 1003	Hotel Julien 200 Main Street Dubuque, IA 52001	Fund-Raiser (Holding)	\$1,489.76
Lunch fund-raiser and speech, with special guest Matt Schultz				
9/5/2012	Check # 1002	James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001	Advertising	\$2,355.50
Radio Advertising (Radio Dubuque); Newspaper Ad (Goldenview)				
9/9/2012	Check # 1005	R.W. Borley Advertising, Inc. P.O. Box 1151 1040 University Ave. Dubuque, IA 52004-1151	Campaign Signs	\$2,031.80
signs				
9/14/2012	Check # 1006	WELU Printing 1685 Central Avenue Dubuque, IA 52001	Campaign Merchandise	\$567.74
Paul Kern campaign memo pads				
9/27/2012	Check # 1008	Mr. Quix Printing 3430 Dodge Street Suite 26 Dubuque, IA 52003	Postage, Shipping, Delivery	\$72.76

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return envelopes for absentee ballot initiative				
10/1/2012	Check # 1007	Kern, Paul 74 Grandview Ave Dubuque, IA 52003	Postage, Shipping, Delivery	\$900.00
postage purchase for absentee ballot initiative				
10/3/2012	Check # paypal	PayPal, VerifyBank PREAUTHORIZED CREDIT PAYPAL VERIFYB Dubuque, IA 52004	Bank Charges	\$1.95
paypal transaction fee - D. Tranel contribution				
10/4/2012	Check # paypal	PayPal, VerifyBank PREAUTHORIZED CREDIT PAYPAL VERIFYB Dubuque, IA 52004	Bank Charges	\$4.23
consolidated bank fee charges for Sass and Canganelli contributions - deposited same time 10/4				
10/13/2012	Check # 1009	James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001	Advertising	\$8,247.61
campaign radio advertising Radio Dubuque and Cumulus Radio				
10/13/2012	Check # 1010	James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001	Advertising	\$195.00
Goldenview newspaper ad				

Total Amount	\$16,673.51
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